

TOWN OF FREMONT TRUST FUNDS

2008 Report of Trustees of Trust Funds

		1/1/2008				12/31/2008	
Category	MS-10	Beg Account	Income	Deposits or	Withdrawals	End Account	
Portfolio Accounts	Cemetery	Balance	Earned	New Funds	& Expenses	Balance	
NH Public	Trust 1	14,666.53	360.17		490.00	14,536.70	13.58%
Investment Pool	Trust 3	30,606.55	751.70		1,020.00	30,338.25	28.34%
NHPIP	Trust 4	15,786.61	387.63		520.00	15,654.24	14.62%
	Trust 5	19,831.29	487.05		660.00	19,658.34	18.36%
	Trust 6	20,237.81	497.06		675.00	20,059.87	18.74%
	Trust 7 - new	5,687.29	139.73		200.00	5,627.02	5.26%
	Vetter Trust	1,183.93	28.89		35.00	1,177.82	1.10%
		108,000.01	2,652.23	-	3,600.00	107,052.24	100.00%
Category	MS-9	1/1/2008	Income	Deposits or	Withdrawals	12/31/2008	
Portfolio Accounts	Capital Reserve	Beg Bal	Earned	New Funds	& Expenses	End Bal	
NH Public	Fire	85,267.94	2,104.92	12,500.00		99,872.86	
Investment Pool	Library	101.37	2.83	-		104.20	
NHPIP	Police Cruiser	14,496.99	372.69	23,500.00		38,369.68	
	Property Assessment	52,331.54	1,303.97	25,000.00		78,635.51	
	Winter Maintenance Bldg	94,922.50	2,343.98	15,000.00		112,266.48	
	Radio Communication	13,335.76	331.39	5,000.00		18,667.15	
	Emergency Mgt Fund	21,580.08	530.53			22,110.61	
	Rescue Vehicle	2,377.24	58.43			2,435.67	
	Highway Equipment	43,552.70	888.76	20,000.00	12,400.00	52,041.46	
	Playground Capital	466.29	11.40			477.69	
	Renovations-Town Hall	46,462.28	1,159.60	25,000.00		72,621.88	
	Renovations Historic Museum	-	-	10,000.00		10,000.00	
	Expendable - Town Hall	20,593.62	506.28			21,099.90	
		395,488.31	9,614.78	136,000.00	12,400.00	528,703.09	
Category	MS-9		Income	Deposits or	Withdrawals		
Portfolio Accounts	Individual Trust	Beg Bal	Earned	New Funds	& Expenses	End Bal	
NH Public	Frost-Library	1,469.86	36.11			1,505.97	
Investment Pool	Frost-Schools	12,010.52	295.30			12,305.82	
NHPIP	Frost/Holmes Meeting House	7,482.07	184.02			7,666.09	
	Frost/Holmes Cemetery	5,941.79	146.00			6,087.79	
	Chase-Worthy Poor	6,784.98	166.80			6,951.78	
	Chase-Universalist Trust	1,177.70	28.69		112.27	1,094.12	
	School Expendable Fund	63,927.70	1,571.50			65,499.20	
	Josiah Robinson Fund	23,280.58	572.37			23,852.95	
	Carey Doucette Memorial Fund	4,583.53	112.71			4,696.24	
		126,658.73	3,113.50	-	112.27	129,659.96	

TOWN OF FREMONT TRUST FUNDS

2008 Report of Trustees of Trust Funds

		1/1/2008				12/31/2008
Category	MS-9		Income	Deposits or	Withdrawals	
Ocean National	Waddell Scholarship	Beg Bal	Earned	New Funds	& Expenses	End Bal
#5202008380	Certificate of Deposit	25,000.00	882.67		882.67	25,000.00
A/C #410100479	Scholarship Checking	10,457.92	10.86	882.67		11,351.45
	Total Waddell Scholarship	35,457.92	893.53	882.67	882.67	36,351.45
Category	MS-9		Income	Deposits or	Withdrawals	
Bank of America	Carey Doucette Scholarship	Beg Bal	Earned	New Funds	& Expenses	End Bal
A/C #9407418258	Checking-Scholarship Trust	495.02				495.02
	Total Doucette Scholarship	495.02	-	-	-	495.02
Category	MS-9		Income	Deposits or	Withdrawals	
Bank of America	Cemetary Checking	Beg Bal	Earned	New Funds	& Expenses	End Bal
A/C #9391820639	Savings-Cemetary Trust	7,005.02	87.93	720.00		7,812.95
A/C #9400990665	Checking-Cemetary Trust	371.57		139,712.27	139,814.06	269.78
		7,376.59	87.93	140,432.27	139,814.06	8,082.73
Total MS-9 Category		565,476.57	13,709.74	277,314.94	153,209.00	703,292.25
Total MS-10 Category		108,000.01	2,652.23	-	3,600.00	107,052.24
		673,476.58	16,361.97	277,314.94	156,809.00	810,344.49

This is to certify that the information contained in this report
is complete and correct to the best of our knowledge: January 2009
Trustee of Trust Funds - Patricia Martel - Kenneth Jones

"And in the end, it's not the years in your life that count. It's the life in your years."

~ Abraham Lincoln